

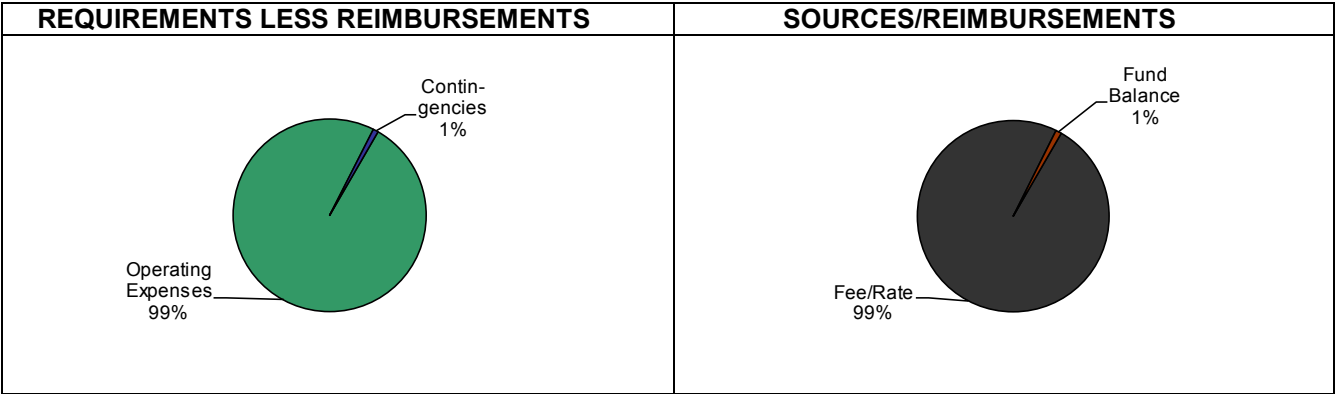
Community Facilities District 2002-2

DESCRIPTION OF MAJOR SERVICES

The County of San Bernardino Board of Supervisors formed Community Facilities District (CFD) 2002-2 (Central Valley Fire Protection District-Fire Protection Services) on August 6, 2002 to ensure a financing mechanism to provide fire protection services within the boundaries of the area formerly known as Central Valley Fire Protection District, which is now part of the Fontana Fire Protection District as a result of the County Fire Reorganization LAFCO 3000) on July 1, 2008. The CFD authorizes a special tax levy each year in the approximate amount of \$565 per developed acre on new non-residential development within CFD 2002-2.

Budget at a Glance	
Requirements Less Reimbursements*	\$287,988
Sources/Reimbursements	\$285,200
Fund Balance	\$2,788
Use of Fund Balance	\$300
Total Staff	0
*Includes Contingencies	

2014-15 RECOMMENDED BUDGET



ANALYSIS OF 2014-15 RECOMMENDED BUDGET

GROUP: County Fire
 DEPARTMENT: San Bernardino County Fire Protection District
 FUND: Community Facilities District 2002-2

BUDGET UNIT: SFE
 FUNCTION: Public Protection
 ACTIVITY: Fire Protection

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2013-14 Modified Budget	2014-15 Recommended Budget	Change From 2013-14 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	327,814	281,944	282,009	285,500	285,605	285,500	(105)
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	3,088	2,488	(600)
Total Exp Authority	327,814	281,944	282,009	285,500	288,693	287,988	(705)
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	327,814	281,944	282,009	285,500	288,693	287,988	(705)
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	327,814	281,944	282,009	285,500	288,693	287,988	(705)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	273,128	286,368	279,748	285,000	285,500	285,000	(500)
Other Revenue	945	239	564	200	105	200	95
Total Revenue	274,073	286,607	280,312	285,200	285,605	285,200	(405)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	274,073	286,607	280,312	285,200	285,605	285,200	(405)
Fund Balance					3,088	2,788	(300)
Budgeted Staffing					0	0	0

MAJOR EXPENDITURES AND REVENUE IN 2014-15 RECOMMENDED BUDGET

Operating expenses of \$285,500 include services and supplies to pay the Fontana Fire Protection District the net proceeds of the special tax levy, minus minor administrative costs, to administer the CFD. These expenditures are primarily covered by fee/rate revenue from a Special Assessment of \$565 per parcel which generates \$285,000 of revenue.

BUDGET CHANGES AND OPERATIONAL IMPACT

This budget is for a CFD which imposes a per parcel charge each year. The CFD is administered by County Fire and all revenue received is passed through to the Fontana Fire Protection District and it is not anticipated to have any new annexations to the CFD in 2014-15 or increases in costs. Therefore changes to this budget are minimal.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.

